

Run Date: 9/10/2010  
Run Time: 3:16:52PM

**Severance Revenue Distribution**  
HSDIS Posting Map  
For 7/01/09 to 6/30/10

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User: DRogers  
Post: TRIAL

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_09102010	TRIAL	41,605,519.95	
MLC0000	County Aid Fund	HSDIS				6,240,827.99
MLM0000	Municipal Aid	HSDIS				6,240,827.99
RRA0000	State Hwy & Transportation	HSDIS				29,123,863.97
				<b>Totals</b>	<b>41,605,519.95</b>	<b>41,605,519.95</b>